

<b>TOTAL BANKING SYSTEM LIQUIDITY FOR THE WEEK</b>	
<b>ENDING - 25 JANUARY 2019</b>	
<b>TOTAL EXCHANGE SETTLEMENT ACCOUNT</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	179,781,979.53
22-Jan-19	180,572,904.28
23-Jan-19	182,114,321.45
24-Jan-19	182,532,201.83
25-Jan-19	182,526,419.61

<b>TOTAL NRBT RESERVE BANK NOTES</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00

<b>TOTAL GOVERNMENT BOND HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	21,377,000.00
22-Jan-19	21,377,000.00
23-Jan-19	21,377,000.00
24-Jan-19	21,377,000.00
25-Jan-19	21,377,000.00

<b>TOTAL GOVERNMENT TREASURY NOTES HELD BY BANKS</b>	
<b>Date</b>	<b>Amount (\$)</b>
21-Jan-19	0.00
22-Jan-19	0.00
23-Jan-19	0.00
24-Jan-19	0.00
25-Jan-19	0.00